Original/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For Other Works)

Fourth and Part Bill

Head of Account: P 3158

Division: EE Byatarayanapura Div.

Sub division AEE Byatarayanapura Div

Indent no. 42314.

Bill Received No. .....Date.....' Cash Book Voucher No..... dated.....

Scheduled Docted No.

Name of Work (as per sanctioned estimate): **Package 2 Consists of 3 Works of Rs.1100.00 Lakhs 1.Improvements to roads and drains at Kogilu and surrounding area in Ward No 05 Byatarayanapura sub division.2.Improvements to roads and drains at Agrahara and surrounding area in Ward No 05 Byatarayanapura sub division.3.Improvements to roads and drains at Hegdenagar and surrounding area in Ward No 06 Byatarayanapura sub division.**

Name of Contractor and Full Address: M/S Benaka Developers and Projects Pvt Ltd

Reference to Work order No. BBMP/EE/BTP/WO/04/2021-22 dt: 2/6/21

Certified that the measurements were taken by me on 30/07/2022 and recorded of pages: 535840-535851

For Benaka Developers And Projects Pvt. Ltd. of MBMP 5357/19-20

Managing Director

Officer-In-Charge of work

Contractor : NARAHARI. D 005-20-000074

Certified that the measurements were taken by me on 30/07/2022 re found correct and the work is

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work II Memorandum of Payment

Total	83680000.00
Upto 3rd & Past	48550000.00
TTB 4th & Post	35130000.00

Sub-Division Officer

1) Total value of work done or supplies made as per account within			
2) Deduct amount to be held in reserve being.....percent Rs.....			
3) Deduct amount to be held in Balance			
4) Deduct Payments:	Present Bill 4th Part	35130000	00
a) Amount of previous payment as in the office Cash Book Voucher No.....Dated .....S.D No.....	It	702600	00
Amount adjusted towards cash advance recovery of	cess	313661	00
b) Payments cost store or other materials supplied	SGST	313661	00
Now made recovery of amount creditable to this/other work	cem.	351300	00
Amount paid on this bill Cheque/Cash	CSF	35130	00
5) Balance being unpaid value of work done held in reserve	LR	208968	00
6) Deduct cash advance made on the Office Cash Book Voucher No.... dated..... less adjustments	Fine	1680	00
7) Net amount due to or from contractor	Deduction	1927000	00
Unadjusted items	Net payable	33203000	00
8) Advance to contractor for materials brought to site (as detailed) with Value of Government materials supplied			

Received Rs.

by cash and by adjustment of Payment as per memorandum.

For Benaka Developers And Projects Pvt. Ltd.

Managing Director

Witnesses:

1

2

Stamp

NARAHARI. D

Dated..... Signature of Contractor

Paid by me by cheque No.....dated.....

Cast Rs.....dated.....

Initials of Officer making payment

P 3158

ಲೆಕ್ಕಶೀರ್ಷಿಕೆ SIP Infrastructure Project Works ರಡಿ ಅಚ್ಚು ಮೊದಲಾಗಿ ರೂ. 35130000/- ಗಳನ್ನು ಪಾವತಿ ಮಾಡಿದೆ ಇದಕ್ಕೆ ರೂ. 1927000/- ಗಳನ್ನು ಹೊಂದಾಣಿಕೆ ಮಾಡಿಕೊಂಡು ರೂ. 33203000/- ಗಳನ್ನು

FT/RTGS/NEFT ಮುಖಾಂತರ ಸಂದಾಯ ಮಾಡಲಾಗಿದೆ

ವಿಭಾಗ ನಿರ್ವಾಹಕರು 26/8/22

ಸಹಾಯಕ ಅಭಿಯಂತರರು ಬ್ಯಾಡರಹಳ್ಳಿ ವಿಭಾಗ ಬೆಂಗಳೂರು

ಸಹಾಯಕ ಅಭಿಯಂತರರು ವ್ಯವಹಾರಾಂಶದ ವಿಭಾಗ ಬೆಂಗಳೂರು

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